#### NOTICE AND AGENDA TOWN COUNCIL Town Council - Regular Meeting

Notice is given that a meeting of the Town Council of the Town of Apple Valley will be held on **Wednesday**, **April 15**<sup>th</sup> **2020**, commencing at **6:00 PM** or shortly thereafter.

Pursuant to the Executive Order issued by Governor Gary Herbert on March 18, 2020 regarding Electronic Public Meetings, please be advised that the meeting will be held electronically and broadcast via Zoom. Persons allowed to comment during the meeting may do so via Zoom. Login to the meeting by visiting <a href="https://zoom.us/j/138984973">https://zoom.us/j/138984973</a>

To call into meeting, dial (253) 215 8782 and use Meeting ID 138-984-973

The Agenda for the meeting is as follows:

Call to Order / Pledge of Allegiance / Roll Call Mayor's Town Update Declaration of Conflicts of Interest

#### **DISCUSSION AND ACTION**

- Discussion and possible action on zone change application for AV-1335 from Commercial C-2 to Recreational Vehicle Park Zone. Applicant Aaron Stout. Planning Commission recommended denial 5/0.
- 2. Discussion on Jepson Canyon PID Financial Analysis
- 3. Discussion on Fiscal Year 2020-2021 Budget

#### REPORTS, RECOMMENDATIONS, AND ANNOUNCEMENTS

Events Committee – Tish Lisonbee/Debbie Kopp
Planning Commission – Janet Prentice/Michael McLaughlin
Fire Department – Chief Dave Zolg, Jr
Big Plains Water and Sewer SSD – Denny Bass
Code Enforcement – Rich Ososki/Paul Edwardsen
Roads and Storm Drainage –
Mosquito Abatement- Margaret Ososki
Council

#### **PUBLIC COMMENTS**

#### **REQUEST FOR A CLOSED SESSION**

#### **ADJOURNMENT**

CERTIFICATE OF POSTING: I, Ben Billingsley, as duly appointed Deputy Clerk for the Town of Apple Valley, hereby certify that this notice was posted on the Utah Public Meeting Notice website <a href="http://pmn.utah.gov">http://pmn.utah.gov</a>, and the Town Website www.applevalleyut.gov on the **10**<sup>th</sup> of April, **2020**.

#### Dated this 10<sup>th</sup> day of April, 2020

Ben Billingsley Town of Apple Valley

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL COMMUNITY EVENTS AND MEETINGS In compliance with the American with Disabilities Act, individuals needing special accommodations (Including auxiliary communicative aids and services) during this meeting should call 435-877-1190.



## **Town of Apple Valley**

1777 N Meadowlark Dr Apple Valley UT 84737 T: 435.877.1190 | F: 435.877.1192 www.applevalleyut.gov

Fee: \$500.00 + Acreage Fee 1 – 100 Acres: \$50.00/Acre 101 – 500 Acres: \$25.00/Acre 501 + Acres: \$10/Acre

Applications Must Be Submitted A Minimum of 21 Days Ir	Advance of The Planning Commission Meeting
Name: Auron Stout	Phone: 435-3/3-0832
Address: 1752 W. Plains Dr.	Email: faron WStout agmail. com
7,7,10	State: Ut Zip: 84737
Agent: (II Applicable)	Phone:
Address/Location of Property:  Plains Dr. HV-1335	HID: AU-1335
Existing Zone: Commercial	Proposed Zone:
Reason for the request To seek approval of a	n Ru. Park on the lot.

1752 W. F14115 Dr.	Haran WStout agmail. com
118810 041/04, 01 89/3/	State: UT   Zip: 84737
Agent: (If Applicable)	Phone:
Plains Dr. HU-1335	el ID: A V - 1335
Existing Zone: Commercial	Proposed Zone: RV. Park
	n Ru. Park on the lot.
Submittal Requirements: The zone change application shall	
A. The name and address of every person or company	y the applicant represents
B. An accurate property map showing the existing and	d proposed zoning classifications
C. All abutting properties showing present zoning class	ssifications
D. An accurate legal description of the property to be	rezoned
E. Stamped envelopes with the names and address's boundaries of the property proposed for rezoning. may be impacted	
F. Warranty deed or preliminary title report or other evidence the applicant has control of the property	
Note: To avoid delays in processing your Zone Change red information noted above, along with the fee, is subapplication will not be scheduled for the Planning Cheld on the second and fourth Wednesday of each application does not guarantee your application wimay be placed on the next available PC meeting ag	omitted with the application. An incomplete Commission. Planning Commission meetings are month at 6:00 pm. Submission of a completed ill be placed on the next PC meeting agenda. It
Official Use Only	

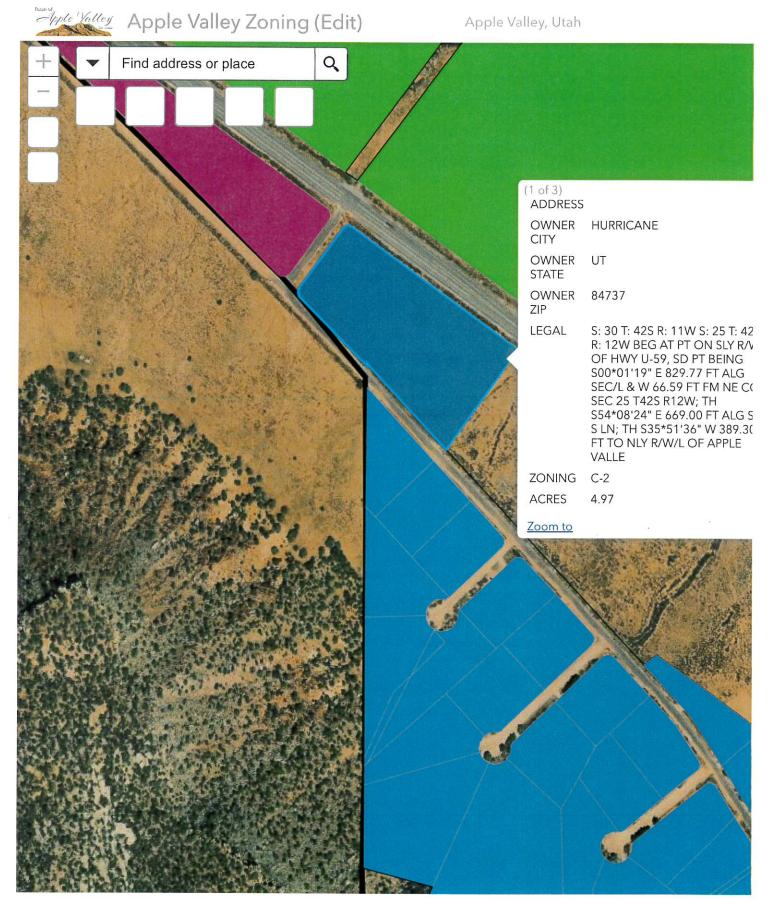
Official Use Only	
Date Received: $1/8/20$	By: Ben Billingsley
Date Application Deemed Complete:	By:



# Town of Apple Valley 1777 N. Meadowlark Drive, Apple Valley, Utah 84737 Phone: (435) 877-1190 Fax: (435) 877-1192 www.applevalleyut.gov

## APPLICATION TO APPEAR BEFORE THE PLANNING COMMISSION

Date of Planning Commission meeting for this agenda item to appear 1/22/20
Paperwork returned by Haron Stout (Date) 1/8/20
Name of Applicant: Aaron Stout
Site Location: AV - 1335
Mailing Address: Plains Dr. Apple Valley, UT.
Phone: 435-313-0832
Purpose of Request: To Seek approval of an RV Park
Purpose of Request: To Seek approval of an RV Park or RV Park and tiny Cubin Mixed USE Park
on 10+ AV1335.
Am 8th f
Applicant Signature
<ol> <li>Annexations: \$1500.00 filing fee</li> <li>Conditional Use Permit: \$300.00 filing fee</li> <li>Zone Changes: \$500.00 + Acreage Fee filing fee</li> <li>Subdivisions: \$1500.00 filing fee</li> <li>Lot Line Adjustment: \$200.00 filing fee</li> <li>Lot Split (2 Lots): \$250.00 filing fee</li> <li>General Plan Amendment: \$500.00 + Acreage Fee filing fee</li> </ol>
Note: Final approval of this application is subject to all necessary paperwork being submitted. Applications requiring a public hearing may have other requirements which must be completed prior to placement on an agenda. When those applications have been approved for the agenda, they must be submitted no later than 4:00 p.m. the Wednesday three weeks prior to the expected commission meeting. All other applications must be submitted no later than 5:00 p.m. on Thursday, one week prior to the regularly scheduled Commission meeting. All plats, drawings, or other visual material must be submitted in a format viewable by public attending the meeting, as well as an email in PDF format for reproduction to meet notice requirements.
Planning Commission Chairman Date
/
City Administration Date



**300ft** -113.141 37.107 Degrees 1/8/2020 Account View

#### Account 0812244

<u>Owner</u>	<u>Value</u>
Name MERRITT HAROLD	Market (2019) \$25,200
635 N COUGAR LN	<b>Taxable</b> \$25,200
HURRICANE, UT 84737	Tax Area: 45 Tax Rate:
	0.009803
	Type Actual Assessed Acres
	Non Primary \$25,200 \$25,200 5.030 Land
	Name MERRITT HAROLD 635 N COUGAR LN HURRICANE, UT 84737

S54\*08'24" E 669.00 FT ALG SD S LN: TH S35\*51'36" W 389.30 FT TO NLY R/W/L OF APPLE VALLEY DRIVE; TH N43\*12'18" W 349.98 FT ALG SD N LN; TH N45\*03'40" W 329.50 FT ALG SD N LN; TH N35\*51'36" E 270.92 FT TO POB. LESS: ANY POR LYING W/I APPLE VALLEY DRIVE AS FOL: COM NE COR SEC 25 T42S R12W; TH S01\*15'30" W ALG SEC/L 1059.69 FT; TH W 210.35 FT TO POB. SD PT BEING ON NELY R/W/L OF APPLE VALLEY DRIVE; TH N43\*45'39" W ALG SD R/W/L 101.27 FT TO PT OF CUSP W/NON-TNGT CUR LFT RAD PT LIES N46\*14'21" E RAD DIST OF 25.00 FT, TH ELY ALG ARC OF SD CUR 43.24 FT THRU CTL ANG OF 99\*05'56"; TH N37\*08'25" E 207.86 FT TO BEG OF CUR LFT HAV RAD OF 25.00 FEET & CTL ANG OF 89\*59'47", TH NLY ALG ARC OF SD CUR 39.27 FT TO PT ON SWLY R/W/L OF ST HWY 59; TH S52\*51'22" E ALG SD R/W/L 100.00 FT TO PT OF CUSP W/NON-TNGT CUR LFT, RAD PT LIES S37\*08'38" W RAD DIST OF 25.00 FT, TH WLY ALG ARC OF SD CUR 39.27 FT THRU CTL ANG OF 90\*00'13"; TH S37\*08'25" W 223.87 FT TO BEG OF CUR LFT HAV RAD OF 25.00 FT & CTL ANG OF 80\*54'04", TH SLY ALG ARC OF SD CUR 35.30 FT TO POB.

Parent Accounts 0474893

Parent Parcels AV-1334-K

**Child Accounts** 

**Child Parcels** 

Sibling Accounts

Sibling Parcels

**Transfers** 

Entry Number	Recording Date
20060035854	<u>08/09/2006 04:23:22 PM</u>
20090039374	<u>10/14/2009 08:52:27 AM</u>
<u>20100002924</u>	<u>01/28/2010 01:15:50 PM</u>
<u>20100002925</u>	<u>01/28/2010 01:15:50 PM</u>
<u>20100002926</u>	<u>01/28/2010 01:15:50 PM</u>
20110031703	<u>10/18/2011 02:16:28 PM</u>
<u>20110031704</u>	<u>10/18/2011 02:16:28 PM</u>
20160003450	<u>02/02/2016 11:12:42 AM</u>
<u>20190000956</u>	<u>01/09/2019 11:15:43 AM</u>

# AFFIDAVIT PROPERTY OWNER

STATE OF UTAH )	
)§ COUNTY OF WASHINGTON)	
I (We)	ovided identified in the attached plans and other of my (our) knowledge. I (We) also acknowledge ag the process for which I (We) am (are) applying
	Property Owner
	Property Owner
Subscribed and sworn to me this day of _	, 20
	Notary Public
	Residing in:
	My Commission Expires:
AGENT AUTHO	RIZATION
I (We), Harold Merritt + Terry Robbinsthe attached application, do authorize as my (our) agent( represent me (us) regarding the attached application administrative body in the Town of Apple Valley considering our agent in matters pertaining to the attached application.	and to appear on my (our) behalf before any lering this application and to act in all respects as
	Property Owner
Subscribed and sworn to me this $\frac{9  \text{th}}{}$ day of _	January , 20 20
BENJAMIN BILLINGSLEY Notary Public - State of Utah Comm. No. 707731 My Commission Expires on	Residing in: Washington County
Aug 12, 2023	My Commission Expires: Aug 12, 2023

# BENEFITS TO RESIDENTS OF THE JEPSON CANYON RESORT COMMUNITY NOT AVAILABLE TO GENERAL APPLE VALLEY TOWN RESIDENTS

- 1. All roads will be paved, with curb, gutter and sidewalks.
- 2. All homes will be on a sewer system.
- 3. All homes will have natural gas.
- 4. All homes will have fiber optics and internet.

#### JEPSON CANYON RESORT - 8.1 ACRE COMMERCIAL SITE

8.1 Acres x 43,560 sq ft = 352,836 square feet

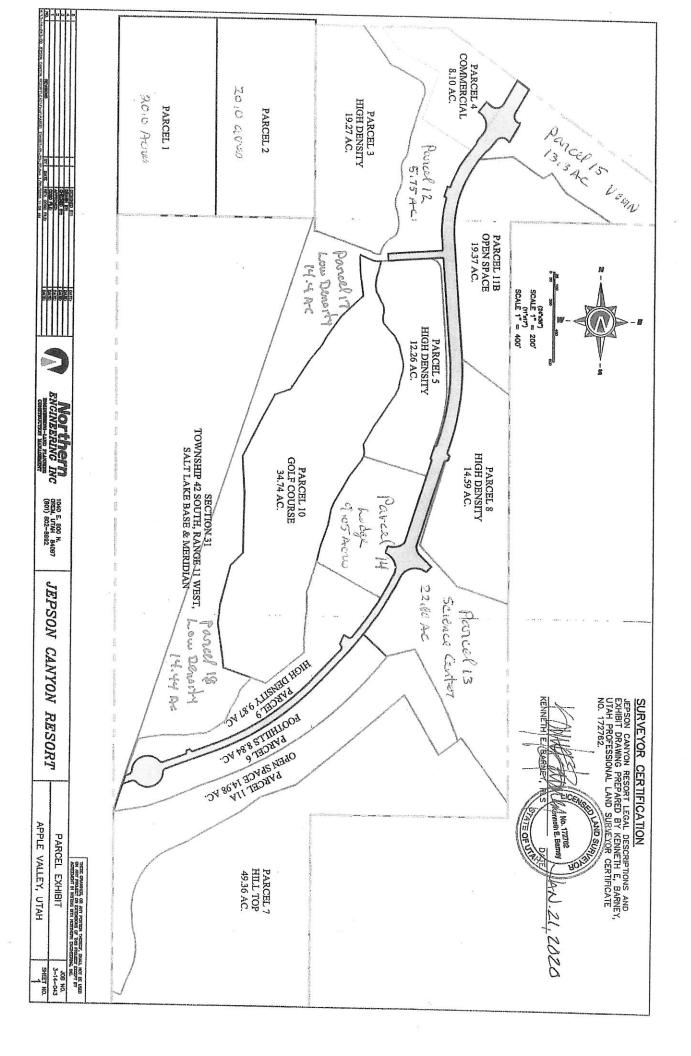
Current Estimated Value at \$72,000 per acre = \$583,200

Approximate Size of planned Commercial Building = 85,000 square feet

Current Plans for Commercial Site:

- 1. Temporary metal building in which to build the World's Largest Bronze Stagecoach. Once this building is erected, it will take approx. 3.5 years to complete the Bronze Stagecoach. Once the Stagecoach is completed it will lifted, by helicopter, to the cliff top at the south end of the JCR project, and the metal building will also be moved to the cliff top, to be used as a "Renaissance Center" for Utah artists, of all types, to make and display their works of art.
- 2. After the Bronze has been moved, we envision a grocery store, of approx. 20,000 square feet, which will include a drug store and a bank. We have had conversations with Lin's Market, who feel that they would be very interested in this site. They indicate that a store of this size would generate approx. \$150,000 in sales per week, once the population has increased, or \$7.8M per year. They also indicate that their stores generally pay from \$1.00 to \$1.50 per square foot in annual property tax, which would be between \$20,000 and \$30,000 per year.
- 3. The balance of this commercial space will be available for tenants such as: a Dentist's office, a Doctor's office, a Hardware store, a Medical Clinic, a Mountain Bike rental/repair/sales, etc.

1 inch = 2001 **High Density** Residential 20 AC. 80 Lots @ 0.25 Ac. Ave Lot Highway 8.1 AC.



6100 CONTRACTOR 4-134 \$ SEE SEC. 6 T438 RIIW [9] 91.88 では、どうでは Served Carryon 15.32 Acres COMPANY TOUR 201500loggs Kill Ke # Toleaces COMPANY INC. Parcel JEPSON CANYON RESOFT DEVELOPMENT COMBANY ISC 是一名 1912020202101 Sample property | Parties | Parties | 4 No liability is assumed by Assessor's B

This plat is furnished for information ont Recorder's Office as to correstmess

### ANTICIPATED RAW GROUND PROPERTY TAX AS PARCELS ARE RECORDED

Parcel 1A - 13.7 Acres: @ \$25,000/Acre x 13.70 Acres = \$342,500 x .1579% = \$540.81

Low Density

x 4 years Roll Back Taxes = \$2,163.24

Assume Year 6

Parcel 1B - 4.0 Acres: No Property Tax

Town Park

Assume Year 6

Parcel 2 - 21 acres:

@ \$25,000/Acre x 21 Acres = \$525,000 x .1579% = \$828.98

Med Density

x 4 years Roll Back Taxes = \$3,315.90

Assume Year 6

Parcel 3 - 19.27 Acres @ \$25,000/Acre x 19.27 Acres =  $$481,750 \times .1579\% = $760.68$ 

High Density

x 4 years Roll Back Taxes = \$3,042.73

Assume Year 5

Parcel 4 - 8.1 Acres

Commercial

@ \$72,000/Acre x 8.1 Acres = \$583,200 x .1579 = \$920.87

x 4 years Roll Back Taxes = \$3,683.49

Assume Year 2

High Density

Parcel 5 - 12.26 Acres @ \$25,000/Acre x 12.26 Acres = \$306,500 x .1579% = \$483.96

x 4 years Roll Back Taxes = \$1,935.85

Assume Year 2

Parcel 6 - 8.84 Acres

Foothills

@ \$25,000/Acre x 8.84 Acres = \$221,000 x .1579% = \$348.96

x 4 years Roll Back Taxes = \$1,395,84

Assume Year 4

Parcel 7A - 15.32 Acres No Tax - 501(C)(3) Bronze Stagecoach

Parcel 7B - 3.89 Acres No Tax - 501(c)(3) Observatory

Parcel 7C - 1.86 Acres No Tax - Public Road

Parcel 7D - .320 Acres No Tax - Public Road

Parcel 7E - 27.97 Acres @ \$25,000/Acre x 27.97 Acres = \$699,250 x .1579% = \$1,104

Hill Top

x 4 years Roll Back Taxes = \$4,416.46

Assume Year 3

Parcel 8 - 14.59 Acres @ \$25,000/Acre x 14.59 acres = \$364,750 x .1579% = \$575.94

High Density

x 4 years Roll Back Taxes = \$2,303.76

Assume Year 3

Parcel 9 - 9.87 Acres High Density

@ \$25,000/Acre x 9.87 acres =  $$246,750 \times .1579\% = $389.62$ 

x 4 years Roll Back Taxes = \$1,558.48

Assume Year 4

Parcel 10 - 34.74 Acres @ \$15,000/Acre x 34.74 acres = \$521.100 x .1579% = \$822.82

Golf Course

x 4 years Roll Back Taxes = \$3,291.27

Assume Year 1

Parcel 11A - 14.98 Acres Purchase Price @ \$6,000/Acre

Open Space

6,000/A acres =  $89,880 \times .1570\% = 141.92$ 

x 4 years Roll Back Taxes = \$567.68

Assume Year 4

Parcel 11B - 19.37 Acres Purchase Price @ \$6,000/Acre

Open Space

6,000/Acre x 19.37 acres = 116,220 x .1579% = 183.51

x 4 years Roll Back Taxes = \$734.06

Assume Year 6

Parcel 12 - 5.75 Acres

Paiute Cove

@ \$25,000/Acre x 5.75 acres =  $$143,750 \times .1579\% = $226.98$ 

x 4 years Roll Back Taxes = \$891.93

Assume Year 1

Science Center

Parcel 13 - 22.80 Acres No Tax - 501 (C)(3) property

Assume Year 3

Parcel 14 - 9.05 Acres

Log Lodge

@ \$25,000/Acre x 9.05 acres =  $$226,250 \times .1579\% = $357.25$ 

x 4 years Roll Back Taxes = \$1,429.00

Assume Year 2

Parcel 15 - 13.3 Acres

VOMN

No Tax - 501(C)(3) property

Assume Year 1

Parcel 16 -

No Tax - Public Roads

Parcel 17 - 14.4 Acres

Low Density

a \$25,000/Acre x 14.4 acres = \$360,000 x .1579% = \$568.44

x 4 years Roll Back Taxes = \$2,273.76

Assume Year 5

Parcel 18 - 14.44 Acres

Low Density

@ \$25,000/Acre x 14.44 acres =  $$361,000 \times .1579\% = $570.02$ 

x 4 years Roll Back Taxes = \$2,280.08

Assume Year 5

EST - TOTAL ROLL BACK TAXES TO BE PAID TO APPLE VALLEY = \$35,283.53

# JEPSON CANYON RESORT SIX YEAR SUMMARY OF ESTIMATED TAX BENEFITS TO APPLE VALLY

3/10/2020

SALES TAX	Year1	Year 2	Year 3	Year 4	Year 5	Year 6	TOTALS
VOMN	1,256	14,634	20,817	20,817	20,817	20,817	99,158
SWSF	-	710	10,024	16,339	20,581	25,082	72,736
RESTAURANT		1,495	11,863	14,828	17,794	20,759	66,739
GOLF COURSE		718	3,796	4,745	5,694	6,643	21,596
PRO SHOP		90	475	593	712	830	2,700
POTENTIAL GROCERY STORE						33,800	33,800
Sales Tax Totals	_1,256	_17,557	46,500	_56,729	_64,886	_73,301	296,729
TRANSIENT ROOM TAX							
VOMN	5,060	29,120	34,310	34,310	34,310	34,310	171,420
LOG LODGE	-	2,655	25,679	47,443	57,762	61,432	194,971
TRT - Totals	_5,060	<u>31,775</u>	_59,989	_81,753	92,072	95,742	_366,391
PROPERTY TAX							
Residential Homes	8,115	17,993	36,035	58,215	79,205	104,468	100,527
Log Lodge - Bld A	-	54,051	54,051	54,051	54,051	54,051	270,255
Log Lodge - Bld D	-	-	74,435	74,435	74,435	74,435	297,740
Log Lodge - Bld B	-	-	-	66,192	66,192	66,192	198,576
Log Lodge - Bld C	-	-		-	54,051	54,051	108,102
Restaurant/Pro Shop	-	5,921	5,921	5,921	5,921	5,921	29,605
Golf Course		3,948	3,948	3,948	3,948	3,948	19,740
Store						25,000	25,000
PROPERTY TAX TOTALS	<u>8,115</u>	81,913	<u>174,390</u>	262,762	337,803	388,066	1,253,049
Roll-Back Taxes	4,183	7,048	6,720	3,519	7,597	6,213	35,280

FIRST 6 YEARS TOTALS

<u>18,614</u> <u>138,293</u> <u>287,599</u> <u>404,763</u> <u>502,358</u> <u>563,322</u> <u>1,951,449</u>

## JEPSON CANYON RESORT - ESTIMATED PUBLIC INFRASTRUCTURE COSTS

1.	Purchase 400 acre feet of Water Rights @ \$4,000 per acre foot	\$1,840,000
2.	Install Temporary Water Tank	400,000
4.	Install 1,000,000 gallon Water Tank	1,375,000
5.	Entry Road and Utilities - Highway 59 to Lodge Roundabout	2,175,000
6.	Entry Road and Utilities - Lodge Roundabout to Upper Loop	3,375,000
7.	Road and Utilities - New Apple Valley Drive	1,680,000
8.	Package Sewer Treatment Plant	880,000
9.	"WOW" Factor in Three Roundabouts	1,500,000
10.	4.0 Acre Neighborhood Town Park	500,000
11.	Public Infrastructure Land Value @ \$30,000/acre x 18 acres	540,000
12.	Contingency @ 10%	1,425,000
	ESTIMATED TOTAL	15,690,000

## JEPSON CANYON RESORT - ESTIMATED LENGTH OF PUBLIC ROADS

L	Four-Lane Road - from Highway 59 to Lodge Round-a-Bout	0.62 Miles
2.	Two-Lane Roads, Including "new" Apple Valley Drive	<u>1.78 Miles</u>
	ESTIMATED TOTAL	2.40 Miles

# JEPSON CANYON RESORT SIX YEAR SUMMARY OF ESTIMATED TAX BENEFITS TO APPLE VALLY

3/10/2020

SALES TAX	Year1	Year 2	Year 3	Year 4	Year 5	Year 6	TOTALS
	10011	Tour Z	rear e	I CUI T	rear o	i cai c	TOTALO
VOMN	1,256	14,634	20,817	20,817	20,817	20,817	99,158
SWSF	-	710	10,024	16,339	20,581	25,082	72,736
RESTAURANT		1,495	11,863	14,828	17,794	20,759	66,739
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PRO SHOP		90	475	593	712	830	2,700
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Log Lodge - Bld A		54,051	54,051	54,051	54,051	54,051	270,255
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Log Lodge - Bld C		8.5		_	54,051	54,051	108,102
Restaurant/Pro Shop		5,921	5,921	5,921	5,921	5,921	29,605
Golf Course		3,948	3,948	3,948	3,948	3,948	19,740
Store						25,000	25,000
PROPERTY TAX TOTALS	8,115	81,913	174,390	262,762	337,803	388,066	1,253,049
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FIRST 6 YEARS TOTALS

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1,951,449

	The Village of Many Nations - 03/10/2020 Estimated Sales Tax and Transient Room Tax for Apple Valley			YEAR ONE			Sales Tax	I I I V	Otto Annual Control of the Control o		YEAR TWO			Sales Tax	TRT
	Estimated Sales Tax and Transfell Room Tax for Apple Valley	Quarter	Quarter	Quarter	Quarter	Year 1	outed 1th	1101	Quarter	Quarter	Quarter	Quarter	Year 2	Daies Tax	TICE
		1	2	3	4	Totals			Quarter	2	3	Quarter	Total		
	Village CM and New A N C at a 1 C A										3		Total		
1	Village of Many Nations - A Native American Cultural Center														
2	20 Foot Tipi's Overnight Stays - 25 Total Tipi's - Sleeps up to 6 26 Foot Tipi Overnight Stays - 1 Tipi - Sleeps up to 10				345,000	345,000	•	3,450	460,000	455,000	450,000	575,000	1,940,000		19,400
2					36,800	36,800	1	368	36,800	36,400	36,000	36,800	146,000		1,460
1	Hogan Overnight Stays Hopi House Overnight Stays				69,000	69,000		690	92,000	91,000	90,000	115,000	388,000		3,880
5	Walking Tours				55,200	55,200		552	82,800	109,200	108,000	138,000	438,000		4,380
	Lunch Only				55,200	55,200	359		82,800	81,900	108,000	138,000	410,700	2,670	
	Tour and Lunch				27,600	27,600	179		41,400	40,950	54,000	69,000	205,350	1,335	
	Dinner Only				55,200	55,200	359		110,400	109,200	162,000	165,600	547,200	3,557	
	Evening Entertainment				13,800	13,800	90		20,700	20,475	27,000	34,500	102,675	667	
	Evening Entertainment and Dinner				13,800	13,800	90		13,800	13,650	13,500	13,800	54,750	356	
	Gift Shop				27,600	27,600	179		27,600	27,300	27,000	27,600	109,500	712	
	Estimated Pre-Tax Income				-	-/			147,200	182,000	216,000	276,000	821,200	5,338	
	And the second s	-	ar and a second		699,200	699,200	1,256	5,060	1,115,500	1,167,075	1,291,500	1,589,300	5,163,375	14,634	29,120
	Revenue Calculator														
	Number of days per quarter				92				92	91	90	92			
	Number of 20 Foot Tipi's per night				45										
	Rate per night (Sleeps up to 6)				\$ 250.00				20 \$ 250.00		20 \$ 250.00	25 \$ 250.00			
					Ψ 250.00				\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00			
	Number of 26 Foot Tipi's per nigh				1				1	1	1	1			
	26 Foot Tipi - Rate per night (Sleeps up to 10)				\$ 400.00				\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00			
	Number of Hogan's per night				3				4	4	4	5			
	Rate per night (Sleeps up to 6)				\$ 250.00				\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00			
	Number of Hopi Dwelling's per night														
	Rate per night (Sleeps up to 6)				2				3	200	4	5			
	Trate per riight (cleeps up to o)				\$ 300.00				\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
	Walking Tours - visitors per day				40				60	60	00	100			<del></del>
	Walking Tours - per day rate				\$ 15.00				\$ 15.00		\$ 15.00	100 \$ 15.00			
					Ψ 10.00				Ψ 13.00	Ψ 13.00	Ψ 15.00	ψ 15.00			
	Lunch only - visitors per day				20				30	30	40	50			<del></del>
	Lunch only - per day rate				\$ 15.00				\$ 15.00		\$ 15.00				
	Malling Toward London Science 1														
	Walking Tour and Lunch - visitors per day Walking Tour and Lunch - per day rate				40				80		120	120			
	voliding four and Editori - per day rate				\$ 30.00			-	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00			
	Dinner only - visitors per day				10				15	15	20	25			
	Dinner only - per day rate				\$ 15.00				\$ 15.00						-
- 1									,						
	Evening Entertainment - visitors per day				10				10	10	10	10			
	Evening Entertainment - per day rare				\$ 15.00				\$ 15.00						
	Evening Entertainment and Dinner - visitors per day				10										
	Evening Entertainment and Dinner - visitors per day  Evening Entertainment and Dinner - per day rate				\$ 30.00				10		10	10			
		Y Y			ψ 30.00				\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00			-
	Gift Shop - visitors per day								80	100	120	150			
	Gift Shop - per day average spending				\$ 20.00				\$ 20.00						
$\longrightarrow$	Average number guests per day														
	*FOOTNOTES				151				233	234	309	351			
			ODEDIG												
	IMER: THE ASSUMPTIONS, NUMBERS, AND TIMING PRESENTED IN THIS PROFORMA ARE B	4 (F) (M/ MED/E)													

	The Village of Many Nations - 03/10/2020		1	YEAR THREE	E		Sales Tax	TRT	YEAR FOUR	Sales Tax	TRT	YEAR FIVE	Sales Tax	TRT	YEAR SIX	Sales Tax	TRT	
	Estimated Sales Tax and Transient Room Tax for Apple Valley	Quarter	Quarter	Quarter	Quarter	Year 3						12.MCITE	States 1 tax	0.0000	Linitalia	Sures rux		_
		1	2	3	4	Totals												_
						Totals												<del> </del>
	Village of Many Nations - A Native American Cultural Center																	
1	20 Foot Tipi's Overnight Stays - 25 Total Tipi's - Sleeps up to 6	575,000	568,750	562,500	575,000	2,281,250		22,813	2,281,250		22,813	2,281,250		22,813	2,281,250		22,813	1
2	26 Foot Tipi Overnight Stays - 1 Tipi - Sleeps up to 10	36,800	36,400	36,000	36,800	146,000		1,460	146,000		1,460	146,000		1,460	146,000		1,460	2
3	Hogan Overnight Stays	115,000	113,750	112,500	115,000	456,250		4,563	456,250		4,563	456,250		4,563	456,250		4,563	3
4	Hopi House Overnight Stays	138,000	136,500	135,000	138,000	547,500		5,475	547,500		5,475	547,500		5,475	547,500		5,475	4
5	Walking Tours	138,000	136,500	135,000	138,000	547,500	3,559		547,500	3,559		547,500	3,559		547,500	3,559		5
6	Lunch Only	69,000	68,250	67,500	69,000	273,750	1,779		273,750	1,779		273,750	1,779		273,750	1,779		6
7	Tour and Lunch	220,800	218,400	270,000	276,000	985,200	6,404		985,200	6,404		985,200	6,404		985,200	6,404		7
8	Dinner Only	34,500	34,125	33,750	34,500	136,875	890		136,875	890		136,875	890		136,875	890		8
9	Evening Entertainment	13,800	13,650	13,500	13,800	54,750	356		54,750	356		54,750	356		54,750	356		9
10	Evening Entertainment and Dinner	27,600	27,300	27,000	27,600	109,500	712		109,500	712		109,500	712		109,500	712		10
11	Gift Shop	276,000	273,000	270,000	276,000	1,095,000	7,118		1,095,000	7,118		1,095,000	7,118		1,095,000	7,118		11
	Estimated Pre-Tax Income	1,644,500	1,626,625	1,662,750	1,699,700	6,633,575		34,310	6,633,575		34,310		20,817	34,310	6,633,575	20,817	34,310	
	Revenue Calculator		, ,	-,,	-,,	0,000,010	20,017	0 1,010	0,000,070	20,017	01,010	0,055,575	20,017	54,510	0,055,575	20,017	54,510	
	Number of days per quarter	00	04	00														<del></del>
	Trainibor of days per quarter	92	91	90	92													<u></u>
	Number of 20 Foot Tipi's per night	25	25	25	25													_
	Rate per night (Sleeps up to 6)	\$ 250.00	\$ 250.00															-
		7 200.00	<b>\$</b> 200.00	Ψ 200.00	Ψ 200.00													
	Number of 26 Foot Tipi's per nigh	1	1	1	1			***										
	26 Foot Tipi - Rate per night (Sleeps up to 10)	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00													
	Number of Hogan's per night	5	5	5	5													
	Rate per night (Sleeps up to 6)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00													
	Number of Hopi Dwelling's per night	5	5	5	5													
	Rate per night (Sleeps up to 6)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00													
	NA/allian Tarris visitana and a																	
	Walking Tours - visitors per day Walking Tours - per day rate	100	100	100	100													
	Walking Tours - per day rate	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00													
	Lunch only - visitors per day																	
	Lunch only - per day rate	50	50	50	50					1								
	Euron only a per day rate	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00													
	Walking Tour and Lunch - visitors per day	160	160	200	200													<del></del>
	Walking Tour and Lunch - per day rate	\$ 30.00																
	Dinner only - visitors per day	25	25	25	25													
	Dinner only - per day rate	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00													
	Evening Entertainment - visitors per day  Evening Entertainment - per day rare	10	10	10	10													
	Evening Entertainment - per day rare	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00													
	Evening Entertainment and Dinner - visitors per day	10	10	10	10													
	Evening Entertainment and Dinner - per day rate	\$ 30.00	\$ 30.00		10 \$ 30.00													
		\$ 30.00	<b>4</b> 55.00	ψ 30.00	Ψ 50.00											<del>                                     </del>		
	Gift Shop - visitors per day	150	150	150	150					7								
	Gift Shop - per day average spending	\$ 20.00																
	Accessed																	
	Average number guests per day	391	391	431	431													
)ISCI	*FOOTNOTES																	
RECTI	IIMER: THE ASSUMPTIONS, NUMBERS, AND TIMING PRESENTED IN THIS PROFORMA ARI NFORMATION AS OF 03/10/2020. AS ADDITIONAL INFORMATION IS RECEIVED, THIS PROF																	
ווטו ווטו	VEORMATION AS OF 05/10/2020, AS ADDITIONAL INFORMATION IS RECEIVED, THIS PROF	1																

	4 5 July 1	EAR FOU	R		Sales Tax	Cri ca co		YEAR FIV	F		Sales Tax			VEAD CIV			C 1 TF	$\overline{}$
Quarter	Quarter	Quarter	Quarter	Year 4	SWIES THE	Quarter	Quarter	Quarter	Quarter	Year 5	Sales Tax	Quarter	Quantan	YEAR SIX	Ougatan	Vana	Sales Tax	+
1	2	3	4	Totals		1	2	3	4	Totals		Quarter	Quarter	Quarter	Quarter	Year 6		-
				10000		1		3	7	1 Olais		1	2	3	4	Totals		_
46,000	45,500	45,000	46,000	182,500	1,186	46,000	45,500	45,000	46,000	182,500	1,186	46,000	45,500	45,000	46,000	182,500	1,186	1
138,000	136,500	135,000	138,000	547,500	3,559	165,600	163,800	162,000	165,600	657,000	4,271	220,800	218,400	216,000	220,800	876,000	5,694	
64,400	63,700	63,000	64,400	255,500	1,661	80,500	79,625	78,750	80,500	319,375	2,076	96,600	95,550	94,500	96,600	383,250	2,491	
184,000	182,000	180,000	184,000	730,000	4,745	230,000	227,500	225,000	230,000	912,500	5,931	138,000	273,000	270,000	276,000	957,000	6,221	
57,500	56,875	56,250	57,500	228,125	1,483	69,000	68,250	67,500	69,000	273,750	1,779	92,000	91,000	90,000	92,000	365,000	2,373	
115,000	113,750	112,500	115,000	456,250	2,966	138,000	136,500	135,000	138,000	547,500	3,559	184,000	182,000	180,000	184,000	730,000	4,745	_
		56,250	57,500	113,750	739	69,000	68,250	67,500	69,000	273,750	1,779	92,000	91,000	90,000	92,000	365,000	2,373	
604,900	598,325	648,000	662,400	2,513,625	16,339	798,100	789,425	780,750	798,100	3,166,375	20,581	869,400	996,450	985,500	1,007,400	3,858,750	25,082	_
												,			1,007,100	2,020,720	20,002	十一
92	91	90	92			92	91	90	92			92	91	90	92			+
100	100	100	100			100	100	100	100			100	100	100	100			+
125	125	125	125			150	150	150	150			200	200	200	200			+
100	100	100	100			125	125	125	125			150	150	150	150			+
63	63	63	63			75	75	75	75			100	100	100	100			+
63	63	63	63			75	75	75	75			100	100	100	100			+
												100	100	100	100			+
	Y	EAR FOU	R		Sales Tax			YEAR FIVE	E		Sales Tax			YEAR SIX			Sales Tax	+-
														LEMESIA			Dates Tax	+
184,000	182,000	180,000	184,000	730,000	4,745	220,800	218,400	216,000	220,800	876,000	5,694	257,600	254,800	252,000	257,600	1,022,000	6,643	8
23,000	22,750	22,500	23,000	91,250	593	27,600	27,300	27,000	27,600	109,500	712	32,200	31,850	31,500	32,200	127,750	830	9
575,000	568,750	562,500	575,000	2,281,250	14,828	690,000	682,500	675,000	690,000		17,794	805,000	796,250	787,500	805,000	3,193,750	20,759	
782,000	773,500	765,000	782,000	3,102,500	20,166	938,400	928,200	918,000	938,400	3,723,000	24,200	1,094,800	1,082,900	1,071,000	1,094,800	4,343,500	28,233	10
													, , , , , , , , , , , , , , , , , , , ,	_,	2,00 1,000	1,0 10,000	20,200	+
92	91	90	92			92	91	90	92			92	91	90	92			+
																	200.000.000	+
50	50	50	50			60	60	60	60			70	70	70	70			+
25	25	25	25			30	30	30	30			35	35	35	35			+
250	250	250	250			300	300	300	300			350	350	350	350			+
													330	330	330			-
																		+
																		+
																		-
												1,300,000	1,300,000	1,300,000	1,300,000	5,200,000	33,800	
												1,500,000	1,500,000	1,500,000	1,500,000	3,200,000	55,000	+
																		+

	SouthWest Science Foundation - 03/10/2020					YEAR TWO	5	-745	Sales Tax	Project Co.	Y	EAR THR	EE	- 12 (2 of	Sales Tax
	Estimated Sales Tax for Apple Valley			Quarter	Quarter	Quarter	Quarter	Year 2		Quarter	Quarter	Quarter	Quarter	Year 3	Sures run
				1	2	3	4	Total		1	2	3	4	Totals	
	Southwest Science Foundation Sci. C. 1														
1	Southwest Science Foundation - Science Center and Renaissance Center	Per d													
2	Bronze Stagecoach Construction Admission 50 % of VOMN walking tours	\$	10		27,300	36,000	46,000	109,300	710	46,000	45,500	45,000	46,000	182,500	1,186
2	Renaissance Center Admission (Apple Valley Residents - 20% discount)	\$	12					-	_	110,400	109,200	108,000	110,400	438,000	2,847
3	Planetarium Admission (Aveerage based on age group)	\$	7					-		48,300	47,775	47,250	48,300	191,625	1,246
5	Gift Shop Cafeteria	\$	20					-	-	138,000	136,500	135,000	138,000	547,500	3,559
5		\$	10					-	_	46,000	45,500	45,000	46,000	182,500	1,186
7	Tram Rides (Which includes access to the Renaissance Art Exhibits and Bronze Stagecoa	\$	20					-						-	-
	Observatory Estimated Pre Tax Income	\$	10					-	<u></u>					-	-
				-	27,300	36,000	46,000	109,300	710	388,700	384,475	380,250	388,700	1,542,125	10,024
	Revenue Calculator														
	Number of days per quarter			92	91	90	92			92	91	90	92		
	VOMN - Walking Tours - Average visitors per day			60	60	80	100			100	100	100	100		
	Renaissance Center - Average visitors per day									100	100	100	100		
	Planetarium 3-5 shows daily - Average visitors per day									75	75	75	75		
	Gift Shop or Cafeteria - Average visitors per day									50	50	50	50		
	Tram Rides / Observatory - Average visitors per day											50	50		
	Golf Course - Pro Shop - Restaurant				7	EAR TWO	)		Sales Tax		Y	EAR THRI	EE		Sales Tax
8	Golf Course Greens Fees	\$	40				110,400	110,400	718	147,200	145,600	144,000	147,200	584,000	3,796
9	Pro Shop Sales	\$	10				13,800	13,800	90	18,400	18,200	18,000	18,400	73,000	475
10	Restaurant	\$	25				230,000	230,000	1,495	460,000	455,000	450,000	460,000	1,825,000	11,863
	Estimated Pre Tax Income						354,200	354,200	2,302	625,600	618,800	612,000	625,600	2,482,000	16,133
	Revenue Calculator														
	Number of days per quarter			92	91	90	92			92	91	90	92		
	Golf Course Greens Fees - Average sales per day						30			40	40	40	40		
	Pro Shop Sales - Average sales per day						15			20	20	20	20		
	Restaurant - Average sales per day						100			200	200	200	200		
	Grocery Store (potential on the 8.1 acre commercial property)														
	20,000 Sq. Ft.														
	Build date TBD														
	Sales per week estimated at 100,000 x 52 weeks	\$100,	000												
	Other commercial properties will be added as demand dictates		$\parallel$												
Dicc															
DISCL	AIMER: THE ASSUMPTIONS, NUMBERS, AND TIMING PRESENTED IN THIS PROFORMA ARE BA NFORMATION AS OF 03/10/2020. AS ADDITIONAL INFORMATION IS RECEIVED, THIS PROFORM	SED ON	DEVI	ELOPER'S											

JEPSON CANYON RESORT - Property tax estimations for Apple Valley The Lodge, Golf Course and commercial properties	Year Two Total Value	Tax	Year Three Total Value	Property Tax	Year Four Total Value	Property Tax	Year Five Total Value		Year Six Total Value	Propert
3/10/2020	Total value	Tax	Total value	Tax	Total value	Tax	Total value	Tax	Total value	Т
3-Week Fractionals - Buildings A (40 Suites)										
4 King & Queen Suites - 985 sf x \$79,900/Share x 68 Shares = \$5,433,200										
$79,900 \times .1579\% = 126.16/Year \times 68 \text{ Shares} = 8,529.02$										
16 Queen Suites - 616 sf x \$51,000/Share x 272 Shares = \$13,872,000										
$51,000 \times .1579\% = 80.53/Year \times 272 \text{ Shares} = $21,903.89$										
20 King Suites - 515 sf x \$43,900/Share x 340 Shares = \$14,926,000										
\$43,900 x .1579% = \$69.32/Year x 340 Shares = \$23,568.15										
Property Value	34,231,200	54,051	34,231,200	54,051	34,231,200	54,051	34,231,200	54,051	24 221 200	5.1
4-Week Fractionals - Building D (56 Suites)	21,221,200	54,051	34,231,200	34,031	34,231,200	54,051	34,231,200	54,051	34,231,200	54,
4 King & Queen Suites - 985 sf x \$104,400/Share x 52 Shares = \$5,428,800								_		
104,400  x.1579% = 164.85/Year x 52  Shares = 8,572.08										
24 Queen Suites - 616 sf x \$66,550/Share x 312 Shares = \$20,763,600										
\$66,550 x.1579% = \$105.09/Year x 312 Shares = \$32,785.72										
28 King Suites - 515 sf x \$57,550/Share x 364 Shares = \$20,948,200										
\$57,550 x .1579 = \$90.87/Year x 364 Shares = \$33,077.21										
Property Value			47,140,600	74,435	47,140,600	74,435	47,140,600	74,435	47,140,600	74,
6-Week Fractionals - Building B (44 Suites)					,,		17,110,000	7 1,100	17,110,000	7 45
4 King & Queen Suites - 985 sf x \$178,250/Share x 32 Shares = \$5,704,000										
\$178,250 x .1579% = \$281.47/Year x 32 Shares = \$9,006.62										
20 Queen Suites - 616 sf x \$113,850/Share x 160 Shares = \$18,216,000										
\$113,850 x .1579 = \$179.77/Year x 160 Shares = \$20,760.06										
20 King Suites - 515 sf x \$112,500/Share x 160 Shares = \$18,000,000										
\$112,500 x .1579% = \$177.64/Year x 160 Shares = \$28,422.00										
Property Value					41,920,000	66,192	41,920,000	66,192	41,920,000	66,
3-Week Fractionals - Buildings C (40 Suites)										
4 King & Queen Suites - 985 sf x \$79,900/Share x 68 Shares = \$5,433,200									*	
\$79,900 x .1579% = \$126.16/Year x 68 Shares = \$8,529.02										
16 Queen Suites - 616 sf x \$51,000/Share x 272 Shares = \$13,872,000										
\$51,000 x .1579% = \$80.53/Year x 272 Shares = \$21,903.89										
20 King Suites - 515 sf x \$43,900/Share x 340 Shares = \$14,926,000										
\$43,900 x .1579% = \$69.32/Year x 340 Shares = \$23,568.15										
Property Value		- 1			34,231,200	54,051	34,231,200	54,051	34,231,200	54,0
					, ,		,,	e ijeer	.,,201,200	01,0
Lobby, Restaurant and Pro Shop	3,750,000	5,921	3,750,000	5,921	3,750,000	5,921	3,750,000	5,921	3,750,000	5,9
Golf Course	2,500,000	3,948	2,500,000	3,948	2,500,000	2.040	2 500 000	2.040	2 500 000	
	2,500,000	3,540	2,300,000	3,948	2,500,000	3,948	2,500,000	3,948	2,500,000	3,
Office and Spa			1,950,000	3,079	1,950,000	3,079	1,950,000	3,079	1,950,000	3,0
<u>Fotals</u>		63,920		141,434		261,677		261,677		261.6
				1719757		201,0//	5	201,0//		261,6
IER: THE ASSUMPTIONS, NUMBERS, AND TIMING PRESENTED IN THIS PROF	FORMA ARE BA	SED ON DE	VELOPER'S							
ORMATION AS OF 03/10/2020. AS ADDITIONAL INFORMATION IS RECEIVED,	THIS PROFORM	IA WILL BE	ADJUSTED AC	CORDINGLY	<i>'</i> .					

The Lodge at Jepson Canyon	
Nightly Hospitality Calculator	
Transient Room Tax for Apple Va	lley

3/10/20	Year 2	TRT	Y	ear 3	T	ГRТ		Ye	ar 4		TRT			Ye	ar 5		TRT		Y	ear 6		TR
/ /	3 4	1	2	3	4		1	2	3	4		1		2	3	4	4	1	2	3	4	
Build Schedule	Bldg 1 - 40 Rooms	Bldg 2 -	56 Rooms		Bldg 3 - 44 Ro	ooms			Bldg 4 - 4	0 Rooms												1
	Jan- Mar	Apr - Ju	ın July - Sep	t Oct - Dec	Jan - Mar	A	Apr - Jun	Jul - Sept	Oct - Dec	Jan - Mar		Apr - Ju	n Jul	- Sept	Oct - De	ec Jan - Mar		Apr - Jun	Jul - Sept	Oct - Dec	Jan - Mar	1
Days per Qtr	90	9	1 92	91	90		91	92	91	90		(	92	92		91 9	0	91	92	91	90	آر
# of Rooms Available Per Qtr. For Rent	20	20	0 48	48	48		70	70	70	90			90	90	3	90 9	0	90	90	90	90	5
Average Nightly Rate	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250		\$ 250	\$ 250	\$ 250	\$ 250		\$ 25	0 \$	250	\$ 25	0 \$ 250		\$ 250	\$ 250	\$ 250	\$ 250	1
*Occupancy Rate in Washington County	59%	79%	6 81%	62%	59%		79%	81%	62%	59%		79		81%	62			79%		62%	78%	5
Income Per Qtr	265,500	359,450	894,240	677,040	637,200	1	,258,075	1,304,100	987,350	1,194,750		1,635,30	00 1,67	76,700	1,269,4	ACCOME.		2,7000	- Formula -	10025031002100	1,579,500	
Year End	265,500	2,655			2,567,930 25					4,744,275				, - 1	, ,	5,776,200				-,,	6,143,175	

<sup>\*</sup> https://gardner.utah.edu/economics-and-public-policy/travel-tourism/

We estimate that 50% of the rooms in each building will be available to the public for nightly hospitality accommodations. The other 50% will be sold as fractionals or if a fractional owner does not use their share, they can put it in to the nightly rental pool.

JEPSON CANYON RESORT - 3/10/2020			The second second	EAR ONE			Property tax	Property tax	WEST STATE OF THE	VI	EAR TWO	Market Company	Median to the	Property tax	December to 1	Et a 2	E: 42						TI-	
Estimated Residential Property Tax for the Town of Apple Valley	Ave							Estimates for			EARTWO				Property tax Estimates for		First 2 years		YEA	R THREE			Property tax	
	Sale Price	Quarter	Quarter	Quarter	Ouarter	Year 1	Residents	Non-Residents	Quarter	Quarter	Ouarter	Quarter	Year 2	Residents	Non-Residents	Residents	Non Residents	SACRETON OF THE PARTY OF THE PA		ticlous is			Estimates for	
Projected home sales per quarter	Per Home	1	2	3	4	Total		Tron recordents	1	2	Quarter	Quarter	Total	Residents	Non-Residents			Quarter	Quarter	Quarter	Quarter		Residents	Non-Resid
18-Lot "Paiute Cove" 5.5 Ac. Neighborhood	510,000	Homes per Qtr	4	5	- 4	13			10000000000000000000000000000000000000	- 4	7.00 (1.7) (1.00)	4	Total					I	2	3	4	Total	<u> </u>	
Model Home / Preview Center - Pad #2		1		648,935		648,935	282		3	Distriction,		TAN-TON V	5									-		
Spec/Model Home - Pad #3 (Painte Cove)				0.10,733		040,555	202		500,000	-			-		-	282	20					5	-	-
Spec/Model Home - Pad #1 (Paiute Cove)							_	-	540,000				500,000	217		217	-						-	
Homes sold per quarter			2,040,000	2,040,000	2,040,000	6,120,000	2.656	4,835	1,530,000				540,000	234		234	-					-	-	-
			, , , , , , , , , , , , , , , , , , , ,		2,010,000	0,120,000	2,030	4,000	1,550,000				1,530,000	664	1,209	3,320	6,044					-		
49 Lot High-Density "Hopi Haven" 12.8 Ac. Neighborhood	460,000								Homes per Qtr		The second second	CALDA SALON A												
Sell 3 Model Homes in Hopi Haven								-	riomes per Qu	4	4	4	12			-	-	4	5	3	2	14		
Homes sold per quarter								-		1.840.000	1 0 10 000	1.040.000		-	-		-					-	-	<u> </u>
56 Lot High-Density 15 Ac. Neighborhood	460,000							-		1,840,000	1,840,000	1,840,000	5,520,000	2,396	4,361	2,396	4,361	1,840,000	2,300,000	1,380,000	920,000	6,440,000	2,795	5,0
Homes sold per quarter								-					-		-	-	-		Homes per Qtr	2	3	5		
1 18 Lot Low-Density "Foothills" 10.44 Ac. Neighborhood	610,000					-	-	-					-	-	-	-	-	L <sub>2</sub>		920,000	1,380,000	2,300,000	998	8 1,8
2 Homes sold per quarter	200000000000000000000000000000000000000						-	-						<u>.</u>	-	-	-				)		-	-
3 28 Lot High-Density 7.7 Ac. Neighborhood	490,000					-		-					-	্ক	-	· **	7-1					_	-	-
Homes sold per quarter							-						-	0.5	-	1970	-					-	1-	
5 19 Lot Low-Density 14.44 Ac. Neighborhood	640,000			7				-					-	-	-	-	10-1					-	-	-0
Homes sold per quarter						71							-	3=		-	-	4				-	~	-
7 80 Lot High-Density 14.25 Ac. Neighborhood	490,000							-						-	-	541	-					-	-	5)
Homes sold per quarter								-					-	1-	-	14	-					-		.50
15 Lot Low-Density 14.44 Ac. Neighborhood	610,000					_		-					-	-	-	7-1	-					-	-	
Homes sold per quarter						-								-	-	-	-						-	-
49 Lot Medium-Density 21 Ac. Neighborhood	550,000							_					-	-	7-	(-)	-						-	-
2 Homes sold per quarter							-	-					-	-	0.5	-	-	1				-	-	
3 17 Lot Low-Density 13.7 Ac. Neighborhood	520,000				-	-	1.50	-					-	-	0.70	-7	-					-	-	-
Homes sold per quarter								-					-	-	-	-						-	17	-
5 Lot "Cliff Top Estates" 21.7 Ac. Neighborhood	2,000,000					-	-	-					-	-		-	-			<u> </u>		-		<b>5</b> 0
5 Average Lot Sales 4.4 Ac. Avg. Lot						120	-						-	-	-	12.	-	Homes Per Qtr	1	1	1	3	0	)
-							-	-					-	-		-	-		2,000,000	2,000,000	2,000,000	6,000,000	2,604	4 4,7
Property Tax Estimates Totals							_																	
Troperty Las Estimates Totals		-					2,938	4,835						3,511	5,570	6,449	10,404						6,397	7 11,6
CLAIMER: THE ASSUMPTIONS, NUMBERS, AND TIMING PRESENTER	O IN THIS PRO	DFORMA ARE B	ASED ON DEI	ELOPER'S																				
ST INFORMATION AS OF 03/10/2020. AS ADDITIONAL INFORMATION	IS RECEIVED	THIS PROFOR	MA WILL BE	4D ILISTED	ACCORDING	I V	0																4	

		YEAR FOUR			Property tax	Property tax		YEA	R FIVE			Property tax	Property tax	<b>在新年前に共享</b>	VE	AR SIX			Property toy	Property tax		Elast Cassas	Danasata tau	Daniel and a face
				The state of	Estimates for	Estimates for							Estimates for			ALC SIA				Estimates for			Property tax Estimates for	
Quarter	Quarter	Quarter	Quarter	Year 4	Residents	Non-Residents	Quarter	Quarter	Quarter	Quarter	Year 5	Residents	Non-Residents	Quarter	Quarter	Quarter	Quarter	Year 6		Non-Residents		Remaining		
1	2	3	4	Total			1	2	3	4	Total	1	THE TECHNICATION	1	2	2	Juaner	Total	Residents	Non-Residents		-	Residents	Non-Residents
											70111			1	2	3	4	Total				Homes		
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1,500,000	2	2	220,000	3,000,000	2,190	3,997		920,000	920,000	460,000	3,220,000	1,397	2,544	920,000	920,000	460,000		2,300,000	998	1,817		0		
1.380.000	1,380,000	1,380,000	1 380 000	5,520,000	2,396	4,361	2 020 000	100,000	1 (0.000	150,000	5			2	1	I	1	5				33		
omes per Qtr	1,500,000	1,500,000	1,560,000	5,320,000	2,390	4,301	920,000	460,000	460,000	460,000	2,300,000	998	1,817	920,000	460,000	460,000	460,000	2,300,000	998	1,817		15,180,000	6,588	11,992
onies per Qu	610,000	1,220,000	1,220,000	3,050,000	1,324	2.410	(10.000	2	1	2	6			1	1	1	2	5				2		
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			490,000	490,000	213	387	490,000		490,000	490,000	1,960,000	851	1,548	490,000	490,000	490,000	490,000	1,960,000	851	1,548		9,310,000	4,041	7,355
					-	-	Homes per Qtr		1	- 1	3			1	1	1	1	4				12		
					-	-		640,000	640,000	640,000	1,920,000	833	1,517	640,000	640,000	640,000	640,000	2,560,000	1,111	2,022		7,680,000	3,333	6,067
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				-	-	-	1,220,000	610,000	610,000	610,000	3,050,000	1,324	2,410	610,000	610,000	610,000	610,000	2,440,000	1,059	1,928		3,660,000	1,588	2,891
				-	-	-					-	-	-	自	Homes per Qtr	1	1	2				47		
				-	-	-					-	-	21			550,000	550,000	1,100,000	477	869		25,850,000	11,219	20,422
				-	-			Homes per Qtr	- 1	1	2			1	1	1	1	4		5.		11		
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Town of Apple Valley					\$0	Total Budget to	Allocate
FY 2020-2021 Preliminary Budget Proposals							
					FY2	1 Budget	
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenus	Allocations	Total
Change In Net Position			Feb20		Committed Expenditures		
Revenue:							
Taxes							
3110 General property taxes-current	\$70,677	\$105,007	\$108,648	\$107,216	\$111,933		\$100,740
3120 Prior year's taxes-delinquent	\$10,460	\$12,804	\$7,816	\$6,500	\$8,000		\$8,000
3130 General sales and use taxes	\$99,678	\$105,307	\$69,693	\$96,969	\$80,000		\$80,000
3140 Energy and communication taxes	\$14,771	\$15,889	\$25,347	\$38,016	\$34,200		\$34,200
3150 RAP Tax	\$10,052	\$10,459	\$7,817	\$9,846	\$9,000		\$9,000
3160 Transient Taxes	\$659	\$1,979	\$1,131	\$1,360	\$1,500		\$1,500
3170 Fee in lieu of personal property taxes	\$10,142	\$8,634	\$4,006	\$8,338	\$8,500		\$8,500
3180 Fuel Tax Refund	\$0	\$119	\$0	\$0	\$0		\$0
3190 Highway/Transit Tax	\$0	\$0	\$2,798	\$0	\$9,600		\$9,600
Total Taxes	\$216,439	\$260,197	\$227,256	\$268,245	\$262,733	\$0	\$262,733
Licenses and permits							
3210 Business licenses	\$4,113	\$2,775	\$3,475	\$3,464	\$3,400		\$3,400
3221 Building Permits-Fee	\$47,301	\$34,309	\$20,478	\$38,513	\$25,000		\$25,000
3222 Building Permits-Non Surcharge	\$0	\$4,295	\$2,843	\$6,286	\$3,000		\$3,000
3223 Building permit - HCP Valuation	\$9,669	\$1,732	-\$1,732	\$0	\$0		\$0
3224 Building Permits Surcharge	\$347	\$1,178	\$0	\$0	\$0		\$0
3225 Animal licenses	\$1,340	\$970	\$760	\$1,263	\$700		\$700
3430 Assessment fee income	\$2,006	\$0	\$0	\$0	\$0		\$0
Total Licenses and permits	\$64,775	\$45,258	\$25,824	\$49,526	\$32,100	\$0	\$32,100
Intergovernmental revenue							
3341 EMP Grant \$5,000/\$10,000	\$0	\$0	\$0	\$0	\$0		\$0
3342 Fire Dept-State Wildland Grant	\$0	\$0	\$0	\$10,000	\$0		\$0
3356 Class C" road allotment"	\$63,285	\$80,259	\$71,423	\$78,681	\$72,000		\$72,000
3358 Liquor control profits	\$1,171	\$697	\$845	\$875	\$800		\$800
3370 State Grants	\$0	\$0	\$10,901	\$50,000	\$45,000		\$45,000
3371 State Highway Grants	\$0	\$0	\$0	\$0	\$0		\$0
3372 Federal Fire Grants	\$0	\$0	\$0	\$0	\$0		\$0
Total Intergovernmental revenue	\$64,456	\$80,956	\$83,169	\$139,556	\$117,800	\$0	\$117,800

4/10/2020

Town of Apple Valley					\$0	Total Budget to	Allocate
FY 2020-2021 Preliminary Budget Proposals							
	FY18	FY19	FY20 YTD	EV20 Budget	Estimated Revenus	21 Budget Allocations	Total
Change In Not Desition	FTIO	F119		FY20 Budget		Allocations	Total
Charges for convices			Feb20		Committed Expenditures		
Charges for services  3410 Clerical services	\$25.323	\$21	\$25	\$0	\$0		\$0
	, -,-	\$0	\$25	\$0			
3415 SSD Payroll Services 3416 Other Interdepartmental Charges	\$48,566 \$0	* -	\$0	* -	\$30,000 \$0		\$30,000
	\$2,000	\$4,903 \$300	\$0	\$0 \$0	\$0		\$0 \$0
3420 Fire Department Contracts	\$2,000	\$33,854	\$23,170	\$17,121	\$15,000		\$15,000
3440 Solid wests	· · · · · ·	\$42,442	· · · · · ·	\$43,400	, ,		\$15,000
3440 Solid waste	\$40,815	. ,	\$29,622		\$44,400		
3441 Storm Drainage	\$35,399	\$37,778	\$25,945	\$38,080	\$38,880		\$38,880
3461 GRAMA requests	\$36	\$0	\$114	\$0	\$0		\$0
3470 Park and recreation fees	\$60	\$55	\$55	\$0	\$0		\$0
3481 Sale of cemetery lots	\$0	\$0	\$0	\$0	\$0		\$0
3483 Opening and closing - cemetery	\$0	\$0	\$0	\$0	\$0		\$0
3615 Late charges	\$21,026	-\$2,307	\$2,421	\$3,500	\$2,000		\$2,000
Total Charges for services	\$190,330	\$117,045	\$81,350	\$102,101	\$130,280	\$0	\$130,280
Fines and forfeitures							\$0 \$0
3510 Fines	\$6,000	\$5,360	\$4,038	\$4,015	\$4,800		\$4,800
Total Fines and forfeitures	\$6,000	\$5,360	\$4,038	\$4,015	\$4,800		\$4,800
Total I mos and forfeitares	ψ0,000	ψο,σσσ	Ψ-1,000	Ψ-1,010	Ψ4,000		\$0
Interest							\$0
3610 Interest earnings	\$2,676	\$5,493	\$4,657	\$3,226	\$4,800		\$4,800
Total Interest	\$2,676	\$5,493	\$4,657	\$3,226	\$4,800		\$4,800
Miscellaneous revenue							
3640 Sale of capital assets	\$26,182	\$650	\$0	\$0	\$2,000		\$2,000
3670 Debt proceeds	\$77,000	\$48,074	\$0	\$0	\$0		\$0
3690 Sundry revenue	\$1	\$420	\$128	\$0	\$0		\$0
3692 Fire department fundraisers	\$2,636	\$947	\$1,200	\$1,000	\$800		\$800
3697 Park department fundraisers	\$819	\$884	\$6,049	\$12,000	\$800		\$800
3698 Miss Apple Valley fundraisers	\$0	\$0	\$0	\$0	\$0		\$0
3699 Miss AV scholarship fund	\$0	\$0	\$0	\$0	\$0		\$0
3801.1 Impact fees - Fire	\$2,589	\$767	\$472	\$1,003	\$531		\$531
3801.2 Impact fees - police	\$0	\$0	\$0	\$0	\$0		\$0

Town of Apple Valley					\$0	Total Budget to	Allocate
FY 2020-2021 Preliminary Budget Proposals							
					FY2	1 Budget	
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenus	Allocations	Total
Change In Net Position			Feb20		Committed Expenditures		
3801.3 Impact fees - roadways	\$10,014	\$6,682	\$4,112	\$8,738	\$4,626		\$4,626
3801.4 Impact fees - culinary water	\$0	\$0	\$0	\$0	\$0		\$0
3801.5 Impact fees - wastewater	\$0	\$0	\$0	\$0	\$0		\$0
3801.6 Impact fees - storm water	\$2,924	\$2,728	\$2,418	\$2,924	\$712		\$712
3801.7 Impact fees - parks, trails, OS	\$2,115	\$1,833	\$1,128	\$2,397	\$1,269		\$1,269
Total Miscellaneous revenue	\$124,280	\$62,984	\$15,507	\$28,062	\$10,738	\$0	\$10,738
							\$0
Contributions and transfers							\$0
3802.2 Contributions - public safety	\$0	\$0	\$0	\$0	\$0		\$0
3802.7 Contributions - parks and recreation	\$594	\$100	\$0	\$0	\$0		\$0
3880 Class C" balance appropriated"	\$0	\$0	\$0	\$0	\$0		\$0
3890 Fund balance appropriation	\$0	\$0	\$0	\$57,000	\$0		\$0
Total Contributions and transfers	\$594	\$100	\$0	\$57,000	\$0	\$0	\$0
Total Revenue:	\$669,550	\$577,394	\$441,802	\$651,731	\$563,251	\$0	\$563,251
							\$0
Expenditures:							\$0
General government							\$0
Council							\$0
4111.110 Council Salaries and wages	\$17,031	\$8,311	\$3,975	\$17,400	\$17,200		\$17,200
4111.130 Council Employee benefits	\$9,962	\$2,610	\$315	\$1,331	\$1,316		\$1,316
4111.210 Council Travel Reimbursement	\$0	\$453	\$1,107	\$1,764	\$2,040		\$2,040
4111.220 Council Training	\$0	\$1,630	\$370	\$2,800	\$1,850		\$1,850
4111.610 Council Donations and discretionary spending	\$1,344	\$0	\$0	\$1,000	\$0	\$500	\$500
Total Council	\$28,337	\$13,004	\$5,532	\$24,295	\$22,406	\$500	\$22,906
							\$0
Administrative							\$0
4141.110 Admin Salaries and wages	\$87,583	\$91,128	\$58,550	\$86,100	\$85,000		\$85,000
4141.130 Admin Employee benefits	\$19,568	\$7,444	\$5,339	\$7,480	\$13,403		\$13,403
4141.140 Admin Employee Retirement - GASB 68	\$6,454	\$4,272	\$7,815	\$10,720	\$4,616		\$4,616
4141.210 Admin Dues, subs & memberships	\$1,135	\$1,257	\$473	\$905	\$700		\$700
4141.220 Admin Public notices	\$1,251	\$1,290	\$492	\$1,200	\$800		\$800
4141.230 Admin Clerk training	\$0	\$1,299	\$654	\$930	\$900		\$900

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Town of Apple Valley					\$0	Total Budget to	Allocate
FY 2020-2021 Preliminary Budget Proposals							
					FY2	1 Budget	
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenus	Allocations	Total
Change In Net Position			Feb20		Committed Expenditures		
4141.231 Admin PlanComm Training	\$0	\$0	\$0	\$0	\$0		\$0
4141.240 Admin Office supplies	\$5,126	\$4,688	\$3,053	\$4,300	\$3,550		\$3,550
4141.250 Admin Equipment maintenance	\$5,134	\$5,924	\$3,557	\$5,049	\$5,048		\$5,048
4141.260 Admin Building & ground maintenance	\$2,379	\$1,027	\$400	\$1,900	\$1,000		\$1,000
4141.270 Admin Utilities	\$4,365	\$5,987	\$3,166	\$4,546	\$4,430		\$4,430
4141.280 Admin Telephone and Internet	\$4,518	\$16,834	\$7,907	\$11,694	\$10,646		\$10,646
4141.290 Admin Postage	\$1,149	\$1,899	\$2,870	\$2,900	\$2,970		\$2,970
4141.320 Admin Engineering/Professional Fees	\$36,457	\$7,975	\$22,877	\$105,000	\$55,000		\$55,000
4141.330 Admin Legal Wages and Contract Labor	\$13,078	\$5,644	\$31,565	\$41,300	\$37,292		\$37,292
4141.331 Admin Assessment legal fees	\$6	\$0	\$0	\$0	\$0		\$0
4141.340 Admin Accounting	\$7,512	\$12,868	\$3,999	\$4,000	\$4,000		\$4,000
4141.350 Building Inspector Fees	\$0	\$20,656	\$14,604	\$25,418	\$15,260		\$15,260
4141.360 Admin Education-general	\$1,462	\$0	\$0	\$299	\$0		\$0
1141.390 Admin Bank service charges	\$2,301	\$2,902	\$2,603	\$4,403	\$3,600		\$3,600
1141.410 Admin Insurance	\$10,987	\$10,129	\$9,579	\$9,900	\$10,000		\$10,000
4141.490 Admin Travel reimbursements	\$5,208	\$760	\$155	\$200	\$500		\$500
1141.500 Admin Weed abatement	\$0	\$387	\$975	\$0	\$0		\$0
4141.540 Admin Contributions to SSD	\$0	\$0	\$0	\$0	\$0		\$0
4141.610 Bad debt expense	\$0	\$0	\$0	\$0	\$0		\$0
4141.740 Admin Capital outlay	\$2,068	\$1,060	\$0	\$0	\$0		\$0
4141.741 Admin Capital outlay - Enginerr CDBG	\$0	\$0	\$0	\$0	\$0		\$0
4170 Elections	\$1,885	\$0	\$867	\$900	\$0		\$0
Total Administrative	\$219,627	\$205,429	\$181,735	\$329,144	\$258,715	\$0	\$258,715
							\$0
Total General government	\$247,964	\$218,433	\$187,267	\$353,439	\$281,121	\$500	\$281,621
							\$0
Public safety							\$0
Police							\$0
4210.110 Police Salaries & wages	\$9,522	\$1,080	\$0	\$0	\$0		\$0
4210.130 Police Employee benefits	\$736	\$83	\$0	\$0	\$0		\$0
4210.230 Police Travel & mileage	\$628	\$0	\$0	\$0	\$0		\$0
4210.250 Police Expenditures	\$0	\$0	\$0	\$0	\$0		\$0
4210.470 Police Building Permits	\$35,999	\$0	\$0	\$0	\$0		\$0

4/10/2020

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Town of Apple Valley					\$0	Total Budget to Allocate		
FY 2020-2021 Preliminary Budget Proposals								
					FY21 Budget			
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenus	Allocations	Total	
Change In Net Position			Feb20		Committed Expenditures			
4210.740 Police Capital outlay	\$0	\$0	\$0	\$0	\$0		\$0	
4253.250 Animal Control Supplies	\$64	\$63	\$63	\$70	\$100		\$100	
Total Police	\$46,949	\$1,225	\$63	\$70	\$100	\$0	\$100	
Fire								
4220.110 Fire Salaries & wages	\$14,625	\$20,400	\$14,908	\$20,400	\$20,400		\$20,400	
4220.130 Fire Employee Benefits	\$910	\$1,976	\$1,293	\$1,700	\$1,621		\$1,621	
4220.140 Fire Contract Salaries & Wages	\$0	\$0	\$0	\$0	\$0		\$0	
4220.145 Fire Contract Benefits	\$0	\$0	\$0	\$0	\$0		\$0	
4220.150 Fire Contract Expense	\$0	\$0	\$0	\$0	\$0		\$0	
4220.210 Fire Dues, subscriptions & memberships	\$94	\$109	\$0	\$200	\$0		\$0	
4220.230 Fire Travel & mileage	\$271	\$28	\$282	\$600	\$300		\$300	
4220.240 Fire Office expenses	\$78	\$329	\$0	\$0	\$0		\$0	
4220.250 Fire Equipment maintenance & repairs	\$1,823	\$705	\$210	\$1,533	\$300		\$300	
4220.260 Fire Rent expense	\$720	\$0	\$742	\$0	\$750		\$750	
4220.360 Fire Training	\$440	\$1,248	\$310	\$0	\$800		\$800	
4220.450 Fire Small Equip/Supplies	\$1,196	\$458	\$1,130	\$1,524	\$1,200		\$1,200	
4220.460 Fire Supplies-Fundraisers	\$604	\$544	\$0	\$0	\$200		\$200	
4220.465 Fire Gear	\$0	\$9,383	\$670	\$2,234	\$500	\$2,000	\$2,500	
4220.470 Fire EMPG grant expenditures	\$0	\$0	\$0	\$0	\$0		\$0	
4220.475 Fire Other Grant Expenditures	\$0	\$0	\$963	\$0	\$0		\$0	
4220.560 Fire Equipment Fuel	\$1,290	\$2,047	\$1,054	\$2,000	\$1,800		\$1,800	
4220.610 Fire Interest	\$0	\$0	\$1,702	\$2,497	\$2,362		\$2,362	
4220.620 Fire Principal	\$0	\$0	\$7,276	\$10,969	\$11,103		\$11,103	
4220.740 Fire Capital outlay	\$1,386	\$305	\$0	\$5,000	\$0	\$5,000	\$5,000	
Total Fire	\$23,436	\$37,532	\$30,538	\$48,657	\$41,336	\$7,000	\$48,336	
Total Public safety	\$70,385	\$38,758	\$30,601	\$48,727	\$41,436	\$7,000	\$48,436	
Highways and public improvements								
Highways								
4410.110 Road Wages and Contract Labor	\$13,037	\$879	\$15	\$3,000	\$3,500		\$3,500	
4410.130 Road Employee benefits	\$5,204	\$67	\$1	\$230	\$268		\$268	

Town of Apple Valley					\$0	Total Budget to	Allocate
FY 2020-2021 Preliminary Budget Proposals							
					FY21 Budget		
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenus	Allocations	Total
Change In Net Position			Feb20		Committed Expenditures		
4410.270 Road Flood damage	-\$9,929	\$9,008	\$0	\$0	\$0		\$0
4410.380 Road Department Services	\$0	\$0	\$350	\$350	\$0		\$0
4410.450 Road Department Supplies	\$1,474	\$10,873	\$651	\$3,000	\$1,000		\$1,000
4410.550 Road Equipment Maintenance	\$11,383	\$19,999	\$3,786	\$10,786	\$4,000	\$6,000	\$10,000
4410.560 Road Equipment Fuel	\$337	\$2,674	\$3,945	\$5,500	\$5,400		\$5,400
4410.740 Road Capital outlay	\$0	\$48,076	\$20,185	\$20,185	\$0	\$51,000	\$51,000
4410.810 Road Principal	\$35,000	\$31,000	\$38,017	\$41,076	\$41,113		\$41,113
4410.820 Road Interest	\$32,950	\$32,200	\$32,451	\$32,914	\$32,076		\$32,076
4415.110 Public Works Wages and Contract Labor	\$56,049	\$10,965	\$1,448	\$2,948	\$2,500		\$2,500
4415.130 Public Works Employee benefits	\$13,391	\$702	\$117	\$358	\$191		\$191
4415.140 Public Works Employee Retirement - GASB 68	\$7,153	\$0	\$0	\$0	\$0		\$0
4415.450 Public Works Supplies	\$313	\$207	\$2,462	\$3,012	\$300		\$300
4415.550 Public Works Equipment Maintenance	\$374	\$3,753	\$646	\$1,600	\$500		\$500
4415.560 Public Works Equipment fuel	\$1,881	\$742	\$558	\$1,000	\$500		\$500
4415.570 Public Works Travel Reimbursement	\$0	\$202	\$102	\$0	\$200		\$200
4415.610 Public Works Storm Drainage	\$0	\$0	\$0	\$36,000	\$0		\$0
4415.710 Public Works Interest	\$0	\$0	\$2,199	\$2,199	\$1,680		\$1,680
4415.720 Public Works Principle	\$0	\$0	\$13,861	\$13,861	\$14,381		\$14,381
4415.740 Public Works Capital Outlay	\$84,598	\$3,700	\$0	\$0	\$0		\$0
Total Highways	\$253,217	\$175,048	\$120,793	\$178,019	\$107,609	\$57,000	\$164,609
Sanitation							
4420.220 Solid Waste Postage	\$481	\$0	\$0	\$0	\$0		\$0
4420.240 Solid Waste Office supplies & expense	\$0	\$0	\$0	\$0	\$0		\$0
4420.460 Solid Waste Service	\$37,436	\$37,475	\$32,354	\$43,553	\$44,445		\$44,445
Total Sanitation	\$37,918	\$37,475	\$32,354	\$43,553	\$44,445	\$0	\$44,445
Total Highways and public improvements	\$291,135	\$212,523	\$153,146	\$221,572	\$152,054	\$57,000	\$209,054
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Parks, recreation, and public property							
Parks							
4540.110 Park/Rec Wages and Contract Labor	\$0	\$0	\$2,465	\$0	\$4,060		\$4,060
4540.130 Park/Rec Employee benefits	\$0	\$0	\$0	\$0	\$0		\$0

Total Change In Net Position	\$41,818	\$76,030	\$65,210	\$0	\$83,580	-\$83,580	\$0
Fotal Expenditures:	\$627,732	\$501,364	\$376,592	\$651,731	\$479,671	\$83,580	\$563,251
otal Transfers	-\$1	\$0	\$0	\$11,993	\$0	\$15,080	\$15,080
811 Transfer to Fund Balance	-\$1	\$0	\$0	\$11,993	\$0	\$15,080	\$15,080
810 Transfer to capital projects	\$0	\$0	\$0	\$0	\$0		\$0
ransfers							
Otal Dest Selvice	\$10,340	<b>\$30,040</b>	φυ	Ψυ	φυ	Ψυ	φυ
Total Debt service	\$16,340	\$30,648	\$0	\$0 \$0	\$0	\$0	\$0 \$0
1141.820 Debt service - interest	\$1,999	\$6.063	\$0	\$0	\$0	ΨΟ	\$0
Debt service #141.810 Debt service - principal	\$14,341	\$24,585	\$0	\$0	\$0	\$0	\$0
Total Parks, recreation, and public property	\$1,909	\$1,003	\$5,578	\$16,000	\$5,060	\$4,000	\$9,060
Total Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
590.470 Cemetery Capital Outlay	\$0	\$0	\$0	\$0	\$0		\$0
590.460 Cemetery supplies and equipment	\$0	\$0	\$0	\$0	\$0		\$0
590.250 Cemetery Maintenance	\$0	\$0	\$0	\$0	\$0		\$0
Cemetery							
otal Fains	\$1,505	\$1,003	φ3,376	φ10,000	φ3,000	φ4,000	φ9,000
Total Parks	\$1,909	\$1,003	\$5,578	\$16,000	\$5,060	\$4,000 \$4,000	\$9,060
4540.740 Parks Capital outlay	\$1,384	\$0	\$2,651	\$15,000	\$00	\$4,000	\$4,000
4540.460 Park/Rec Community events supplies	\$1,584	\$760	\$0	\$500	\$500		\$500
4540.250 Park/Rec Department supplies 4540.450 Park/Rec Miss AV-special dept supplies	\$325 \$0	\$243	\$462	\$500 \$0	\$500 \$0		\$500 \$0
Change In Net Position	<b>#225</b>	\$243	<b>Feb20</b> \$462	<b>#</b> 500	Committed Expenditures		<b>#F00</b>
Ohanna la Nat Baatilan	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenus	Allocations	lotai
	E)/40	E)/40	EVOQ VED	EVOC Decident		21 Budget	Total
FY 2020-2021 Preliminary Budget Proposals							
own of Apple Valley					\$0	Total Budget to	Allocate